BATAC WATER DISTRICT Balance Sheet March 31, 2022

ASSETS AND OTHER DEBITS

	CURRENT ASSETS		
101	Cash and Cash Equivalents		
10101	Cash on Hand		
10101010 10101020	Cash - Collecting Officer Petty Cash		5,000.00
101020	Cash In Bank - Local Currency		5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)		761,188.55
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)		187,283.43
10102030	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)		256,576.50
103	Receivables		
10301	Loans and Receivable Accounts		
10301010	Accounts Receivable - Customers	749,961.90	
10301012	Allowance for Impairment - Accounts Receivable	(571,516.78)	178,445.12
10301010	Accounts Receivable - Franchise Tax		8,520.80
10301220	Receivables from Joint Ventures		6,727.16
10399	Other receivables		
10399010 10399020	Receivable - Disallowances/charges Due from Officers and Employees		
103999990	Other Receivables		4,845.68
104	Inventories		1,010100
10404	Inventory Held for Consumption		
10404990	Other Supplies and Materials Inventory - Trans/Distri Pipes & Fittings		
10404992	Allowance for Impairment - Inventories		
199	Other Assets		
19901	Advances		
19901020	Advances for Payroll		
19901030	Advances to Special Disbursing Officer		
19901040	Advances to Officers and Employees		
19902 19902990	Prepayments Other Prepayments		199,756.04
19902	Deposits		155,750.04
19903990	Other Deposits		12,000.00
	Total Current Assets	-	1,620,343.28
	NON-CURRENT ASSETS		
102	Investments		
10205	Investments Investment In Joint Venture	22 247 782 24	
10205 10205010	Investments Investment In Joint Venture Investment In Joint Venture	33,217,783.24	28 668 341 00
10205 10205010 10205012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture	33,217,783.24 (4,549,442.15)	28,668,341.09
10205 10205010 10205012 106	Investments Investment In Joint Venture Investment In Joint Venture		28,668,341.09
10205 10205010 10205012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment	(4,549,442.15)	28,668,341.09
10205 10205010 10205012 106 10601	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land		28,668,341.09 12,894.14
10205 10205010 10205012 106 10601 10601010	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land	(4,549,442.15)	
10205 10205010 10205012 106 10601 10601010 10601012	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings	(4,549,442.15) 12,894.14 2,417,126.60	12,894.14
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15)	
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00	12,894.14 2,066,307.45
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15)	12,894.14
10205 10205010 10205012 106 10601 10601010 10604010 10604010 10604011 10604990 10604991 10605	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10)	12,894.14 2,066,307.45
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604011 10604990 10604991 10605 10605020	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00	12,894.14 2,066,307.45 12,893.90
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604091 10604991 10605 10605020 10605021	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65)	12,894.14 2,066,307.45
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 10605 10605020 10605021 10605030	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66	12,894.14 2,066,307.45 12,893.90 58,360.35
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604091 10604991 10605 10605020 10605021	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65)	12,894.14 2,066,307.45 12,893.90
10205 10205010 10205012 106 10601 10601010 10601012 10604 10604010 10604011 10604990 10604991 10605020 10605021 10605030 10605031	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67)	12,894.14 2,066,307.45 12,893.90 58,360.35
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604011 10604990 10604991 10605020 10605020 10605030 10605031 10605070	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99
10205 10205010 10205012 106 10601 10601010 10604010 10604010 10604011 10604011 10604090 10604091 10605020 10605021 10605030 10605031 10605070 10605590 10605591	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Other Machinery & Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Other Machinery & Equipment Other Machinery & Equipment Other Machinery & Equipment Accum. Depcn Other Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79)	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604011 10604091 10605020 10605021 10605021 10605031 10605071 10605591 10605591 10605	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Other Machinery & Equipment Transportation Equipment	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34)	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604090 10604990 10604991 10605020 10605021 10605021 10605071 10605071 10605591 10605591 10606	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604990 10604991 10605020 10605021 10605021 10605070 10605071 10605590 10605591 10605591 10606	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Transportation Equipment Motor Vehicles Accum. Depcn Motor Vehicles	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34)	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 1060590 10605020 10605021 10605021 10605071 10605590 10605591 10605591 10606 10606010 10606011 10607	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Machinery and Equipment Office Equipment Accum. Depcn Other Structures Machinery and Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Motor Vehicles Furniture, Fixtures and Books	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59)	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604990 10604991 1060590 10605020 10605021 10605021 10605071 10605590 10605591 10605591 10605591 10606010 10606011 1060710	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Machinery and Equipment Office Equipment Accum. Depcn Other Structures Machinery and Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Accum. Depcn ICT Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Motor Vehicles Furniture, Fixtures and Books Furniture & Fixtures	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59) 207,987.17	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37 1,064,496.41
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604010 10604011 10605020 10605021 10605021 10605031 10605071 10605591 10605591 10605591 10606010 10606011 1060711	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Furniture & Fixtures Accum. Depcn Furniture & Fixtures Accum. Depcn Furniture & Fixtures	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59)	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604010 10605020 10605021 10605020 10605021 10605031 10605070 10605071 10605591 10605591 10605591 10606010 10606011 10607010 10607011 10607011 10607011 10607011 10608	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Furniture & Fixtures Accum. Depcn Motor Vehicles Furniture & Fixtures Accum. Depcn Furniture & Fixtu	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59) 207,987.17	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37 1,064,496.41
10205 10205010 10205012 106 10601 10601010 10604010 10604010 10604010 10604011 10604011 10605020 10605021 10605021 10605031 10605031 10605070 10605591 10605591 10605591 10606010 10606011 10607010 10607010 10607011 10698	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Machinery and Equipment Office Equipment Accum. Depcn Other Structures Machinery and Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Accum. Depcn Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Notor Vehicles Furniture, Fixtures and Books Furniture & Fixtures Accum. Depcn Furniture & Fixtures Construction in Progress - IA	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59) 207,987.17	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37 1,064,496.41
10205 10205010 10205012 106 10601 10601010 10601012 10604010 10604010 10604011 10604010 10605020 10605021 10605020 10605021 10605031 10605070 10605071 10605591 10605591 10605591 10606010 10606011 10607010 10607011 10607011 10607011 10607011 10608	Investments Investment In Joint Venture Investment In Joint Venture Allowance for Impairment - Investment in Joint Venture Property, Plant and Equipment Land Land Accumulated Impairment Losses - Land Building and Other Structures Buildings Accum. Depcn Buildings Other Structures Accum. Depcn Other Structures Machinery and Equipment Office Equipment Accum. Depcn Office Equipment ICT Equipment Accum. Depcn ICT Equipment Communications Equipment Other Machinery & Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Other Equipment Communications Equipment Accum. Depcn Other Equipment Accum. Depcn Furniture & Fixtures Accum. Depcn Motor Vehicles Furniture & Fixtures Accum. Depcn Furniture & Fixtu	(4,549,442.15) 12,894.14 2,417,126.60 (350,819.15) 63,750.00 (50,856.10) 85,899.00 (27,538.65) 190,308.66 (96,139.67) 241,666.44 (57,395.79) 9,773.71 (8,796.34) 1,396,061.00 (331,564.59) 207,987.17	12,894.14 2,066,307.45 12,893.90 58,360.35 94,168.99 184,270.65 977.37 1,064,496.41

32,306,572.80
33,926,916.08

LIABILITIES

201	CURRENT LIABILITIES Financial Liabilities - Current			
201	Payables			
20101010	Accounts Payable			
20101020	Due to Officers and Employees			
20101040	Payables to Joint Venture			14,576.48
20102	Bills/Bonds/Loans Payable			,
20102040	Loans Payable-Domestic			884,992.16
202	Inter-Agency Payables			
20201	Inter-Agency Payables			
20201010	Due to BIR			
20201010	Employees WithholdingTax			31,149.30
20201010	eVAT			2,601.57
20201010	Expanded WithholdingTax (EWT)			546.85
20201010	Creditable Income Tax (CIT)			26.53
20201010	CIT - Franchise Tax			
20201020	Due to GSIS			
20201020	Contribution - LRIB			
20201020	Contribution - ECC			
20201020	Salary Loan			
20201020	Policy Loan			
20201030	Due to Pag-IBIG			
20201030	Contribution			
20201040	Due to PhilHealth			65.01
204	Trust Liabilities			
20401050	Customers' Deposits Payable			238,770.06
205	Deferred Credits/Unearned Income			
20501	Deferred Credits			
20501990	Other Deferred Credits			25,463.11
206	Provisions			
20601990	Other Provisions - PBB			
20601990	Other Provisions - PBI			
299	Other Payables			
29999990	Other Payables Total Current Liabilities			1 100 101 07
	Total Current Liabilities			1,198,191.07
	LONG-TERM LIABILITIES			
20102040	Loans Payable-Domestic			1,257,641.00
	Total Liabilities			2,455,832.07
		FOUITY		
		EQUITY		
30101	Government Equity			
30101020	Government Equity			19,307,956.20
30101030	Contributed Capital - PGIN			1,000,000.00
	Contributed Capital - Government			1,401,246.00
30701	Retained Earnings/(Deficit)		_	
30701010	Retained Earnings/(Deficit)		9,865,883.57	
	Add: Net Income (Loss)		(104,206.58)	0 70 4 66 4 6 4
	Adjustment to RE		204.82	9,761,881.81
	Total Equity			31,471,084.01
	Total Liabilities & Equity			33,926,916.08
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